

State of Arizona



Campaign Finance Report

Save First Things First-No on 302
Committee #: 201000566

Treasurer: Hibbs, Elliot
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$353,265.20
Total Cash Receipts this Reporting Period:	\$187,692.00
Total Cash Disbursements this Reporting Period:	\$513,500.37
Cash Balance at End of Reporting Period:	\$27,456.83

Report ID: 65053

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$70,875.00	\$0.00	\$70,875.00	\$115,975.17
Contributions from Political Committees	C3	\$280.00	\$123,604.83	\$123,884.83	\$178,884.83
Business Contributions	C4	\$115,499.00	\$0.00	\$115,499.00	\$485,499.00
Small Contributions	C5	\$1,038.00	\$0.00	\$1,038.00	\$1,038.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$187,692.00	\$123,604.83	\$311,296.83	\$781,397.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$495,000.37	\$0.00	\$495,000.37	\$611,590.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$123,604.83	\$123,604.83	\$123,849.83
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$513,500.37	\$123,604.83	\$637,105.20	\$753,940.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$513,500.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Collier, Francine	09/16/2010	\$10.00	\$10.00
Address:	PO Box 8983, Fort Mohave, AZ 86427		Cash	
Occupation:	Children's Health Program Manager, River Cities Community			
Memo:	Contribution			
Name:	Hoffman, Lynn	09/16/2010	\$200.00	\$200.00
Address:	4513 N 35th Pl, Phoenix, AZ 85018		Cash	
Occupation:	Controller, Virginia G. Piper Charity			
Memo:	Contribution			
Name:	Spicker, Brian	09/16/2010	\$250.00	\$830.00
Address:	510 N. Casa Blanca, #238, Paradise Valley, AZ 85253		Cash	
Occupation:	Senior Vice President			
Memo:	Contribution			
Name:	Dean, Nancy	09/17/2010	\$50.00	\$50.00
Address:	3761 S Vista Pl, Peoria, AZ 85258		Cash	
Occupation:	Senior Vice President of Resource Development, Valley of the Sun United			
Memo:	Contribution			
Name:	Walruff, Judy	09/17/2010	\$100.00	\$100.00
Address:	3638 W Villa Rita Dr, Glendale, AZ 85308		Cash	
Occupation:	Social Work, Early Childhood Development			
Memo:	Contribution			
Name:	Gottschalk, Judi	09/18/2010	\$200.00	\$500.00
Address:	5941 N Echo Canyon Ln, Phoenix, AZ 85018		Cash	
Occupation:	Consultant, Self-Employed			
Memo:	Contribution			
Name:	Morris, Susan	09/19/2010	\$35.00	\$35.00
Address:	123 W Morten Ave, Phoenix, AZ 85021		Cash	
Occupation:	Director of Tutoring, Morris Tutoring Association			
Memo:	Contribution			
Name:	Chanen, Herman	09/20/2010	\$5,000.00	\$10,000.00
Address:	3300 N 3rd Ave, Phoenix, AZ 85013		Cash	
Memo:	Contribution			
Name:	Hogg, John	09/20/2010	\$100.00	\$100.00
Address:	5509 E Michelle Dr, Scottsdale, AZ 85254		Cash	
Occupation:	Marketing and Communications, Valley of the Sun United Way			
Memo:	Contribution			
Name:	Humphrey, Carolyn	09/20/2010	\$50.00	\$50.00
Address:	1465 W Island Cir, Chandler, AZ 85248		Cash	
Memo:	Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Berger, Steven	09/21/2010	\$100.00	\$100.00
Address:	6314 N 73rd St, Scottsdale, AZ 85250		Cash	
Occupation:	Lawyer, Engleman Berger, P.C.			
Memo:	Contribution			
Name:	Whiteman, John	09/22/2010	\$20,000.00	\$20,000.00
Address:	5749 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
Memo:	Contribution			
Name:	Harvey, Cole	09/23/2010	\$100.00	\$100.00
Address:	461 E Dartmouth Dr, Casa Grande, AZ 85122		Cash	
Occupation:	Land Survey, Harvey Land Surveying			
Memo:	Contribution			
Name:	Ingram, K. Michael	09/27/2010	\$2,500.00	\$2,500.00
Address:	6094 E Cholla Dr, Paradise Valley, AZ 85253		Cash	
Memo:	contribution			
Name:	McKee, Robert	09/28/2010	\$1,000.00	\$1,000.00
Address:	24 Biltmore Est, Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	Grant, Pamela	09/29/2010	\$10,000.00	\$10,000.00
Address:	4611 E Quartz Mountain Rd, Paradise Valley, AZ 85253		Cash	
Memo:	contribution			
Name:	Hunter, Kathy	09/30/2010	\$100.00	\$100.00
Address:	725 N Dobson Rd, Apt 230, Chandler, AZ 85224		Cash	
Memo:	contribution			
Name:	Plese, Anthony	09/30/2010	\$200.00	\$200.00
Address:	2056 E Knox Rd, Tempe, AZ 85284		Cash	
Memo:	contribution			
Name:	Lyon, Janis	10/01/2010	\$500.00	\$540.00
Address:	6116 N 38th St, Paradise Valley, AZ 85253		Cash	
Memo:	contribution			
Name:	Meenaghan, Jean and Jim	10/01/2010	\$500.00	\$500.00
Address:	6200 N 61st Pl, Paradise Valley, AZ 85253		Cash	
Memo:	Contribution			
Name:	Webb, Duane and Louise	10/01/2010	\$100.00	\$100.00
Address:	5241 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Memo:	contribution			
Name:	Thu, Danielle and Steven	10/05/2010	\$1,000.00	\$1,000.00
Address:	5960 N Camino Esplendor, Tucson, AZ 85718		Cash	
Memo:	Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	McClelland, Norman P	10/07/2010	\$5,000.00	\$5,000.00
Address:	2228 N Black Canyon Hwy, Phoenix, AZ 85009		Cash	
Memo:	Contribution			
Name:	Post, William and Mary Kay	10/07/2010	\$5,000.00	\$5,000.00
Address:	4235 E Claremont St, Paradise Valley, AZ 85253		Cash	
Memo:	Contribution			
Name:	Turner, Bruce and Stacey	10/07/2010	\$25.00	\$25.00
Address:	1748 E Walter Dr, Casa Grande, AZ 85122		Cash	
Memo:	Contribution			
Name:	Woodling, Nancy	10/07/2010	\$50.00	\$50.00
Address:	7369 E Riverbank Loop, Tucson, AZ 85715		Cash	
Memo:	Contribution			
Name:	Anderson and Dewane, Joseph and Mary	10/08/2010	\$5,000.00	\$5,000.00
Address:	PO Box 32677, Phoenix, AZ 85064		Cash	
Memo:	Contribution			
Name:	Pickens, Marion L	10/12/2010	\$50.00	\$50.00
Address:	8743 E 29th St, Tucson, AZ 85710		Cash	
Memo:	Contribution			
Name:	Poyner, Richard	10/12/2010	\$6,000.00	\$6,000.00
Address:	2800 E Broadway Blvd, Tucson, AZ 85716		Cash	
Occupation:	HR, Child and Family Resources, Inc.			
Memo:	Contribution			
Name:	Schindler, Eric	10/12/2010	\$6,500.00	\$6,500.00
Address:	2800 E Broadway Blvd, Tucson, AZ 85716		Cash	
Occupation:	CEO, Child and Family Resource, Inc.			
Memo:	Contribution			
Name:	Stiteler, John	10/12/2010	\$1,000.00	\$1,000.00
Address:	1599 E Orangewood Ave, Ste 250, Phoenix, AZ 85020		Cash	
Occupation:	Real Estate Developer, The Stiteler Companies			
Memo:	Contribution			
Name:	Aguirre, Irlanda	10/13/2010	\$5.00	\$5.00
Address:	836 E Via Elena St, Goodyear, AZ 85338		Cash	
Occupation:	Para professional, Tolleson Elementary School District			
Memo:	Contribution			
Name:	Spicker, Brian	10/13/2010	\$150.00	\$830.00
Address:	510 N. Casa Blanca, #238, Paradise Valley, AZ 85253		Cash	
Occupation:	Senior Vice President			
Memo:	Contribution			

Total of Individual Contributions	\$70,875.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$70,875.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Children's Action Alliance	09/21/2010	\$78,610.02	\$123,604.83
Address:	4001 N. Third St., Phoenix, AZ 85012		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Salary, ERE, Contracts-Staff & 3rd Party, Supplies, Printing, Catering, and Mileage			
Name:	Children's Action Alliance	10/11/2010	\$44,994.81	\$123,604.83
Address:	4001 N. Third St., Phoenix, AZ 85012		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Salary, ERE, Contract-Staff, Postage, Facility Expenses, Printing, Printing-in house, Publication, Catering, T			
Name:	Democratic Committee 2002 LD30	10/11/2010	\$280.00	\$280.00
Address:	3510 N Camino de la Familia, Tucson, AZ 85750		Cash	
Memo:	Contribution			
Total of Contributions from Committees			\$123,884.83	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$123,884.83	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Yavapai-Apache Nation	09/14/2010	\$4,999.00	\$4,999.00
Address:	2400 W Datsi St, Camp Verde, AZ 86322		Cash	
Memo:	Contribution			
Name:	AEA Education Improvement Fund	09/20/2010	\$15,000.00	\$50,000.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	GILA RIVER INDIAN COMMUNITY	09/20/2010	\$50,000.00	\$50,000.00
Address:	PO Box 2160, Sacaton, AZ 85147		Cash	
Memo:	Contribution			
Name:	Greater Phoenix Leadership, INC.	09/20/2010	\$2,500.00	\$5,000.00
Address:	400 E Van Buren St, Ste 825, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	Greater Phoenix Leadership, INC.	09/21/2010	\$2,500.00	\$5,000.00
Address:	400 E Van Buren St, Ste 825, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	Hensley Beverage Company	09/27/2010	\$5,000.00	\$5,000.00
Address:	4201 N 45th Ave, Phoenix, AZ 85031		Cash	
Memo:	Contribution			
Name:	Tucson Electric Power	09/27/2010	\$25,000.00	\$25,000.00
Address:	PO Box 3033, Tucson, AZ 85702		Cash	
Memo:	Contribution			
Name:	Leslie Anderson Consulting, Inc.	09/29/2010	\$500.00	\$500.00
Address:	10 Blackwood Rd, Asheville, NC 28804		Cash	
Memo:	contribution			
Name:	Crescent Crown Distributing, LLC.	10/13/2010	\$5,000.00	\$5,000.00
Address:	402 S 54th Pl, Phoenix, AZ 85034		Cash	
Memo:	Contribution			
Name:	Msgr. Edward J Ryle Fund, Inc.	10/13/2010	\$5,000.00	\$5,000.00
Address:	2575 E Camelback Rd, Ste 860, Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Total of Business Contributions			\$115,499.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$115,499.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/17/2010	\$1,038.00	\$1,038.00
Address:			Cash	
Memo:	per member contribution of \$.03 per hour			
Total of Small Contributions			\$1,038.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,038.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	James Heiler	09/14/2010	\$7,500.00	\$22,500.00
Address:	5800 N Kiva Ln, Paradise Valley, AZ 85253		Cash	
Category:	Professional Services - Consultants			
Memo:	July Invoice			
Name:	Coleman Dahm and Associates	09/15/2010	\$31,280.00	\$492,004.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Radio			
Memo:	Rural Radio Ads			
Name:	Coleman Dahm and Associates	09/15/2010	\$12,841.00	\$492,004.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Signs			
Memo:	Road Sign placement and printing-palm cards			
Name:	Tachias, Tio	09/15/2010	\$3,000.00	\$20,337.92
Address:	101 N 7th St, Unit 235, Phoenix, AZ 85034		Cash	
Category:	Professional Services - Other			
Memo:	Navajo Nation Outreach			
Name:	Coleman Dahm and Associates	09/20/2010	\$314,516.00	\$492,004.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Printing/Postage/Mailing Services			
Name:	Lewis and Roca LLP Lawyers	09/20/2010	\$2,193.34	\$2,635.34
Address:	40 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Attorney fees			
Memo:	2010 Ballot Measure Campaign			
Name:	Lewis and Roca LLP Lawyers	09/20/2010	\$442.00	\$2,635.34
Address:	40 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Attorney fees			
Memo:	2010 Ballot Measure Campaign			
Name:	James Heiler	09/22/2010	\$7,500.00	\$22,500.00
Address:	5800 N Kiva Ln, Paradise Valley, AZ 85253		Cash	
Category:	Professional Services - Consultants			
Memo:	August invoice			
Name:	Leibowitz Solo	09/22/2010	\$5,000.00	\$15,000.00
Address:	6334 N 14th St, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting fee			
Name:	Staples	09/29/2010	\$10.65	\$10.65
Address:	1157 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Envelopes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Coleman Dahm and Associates	10/04/2010	\$10,362.00	\$492,004.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Advertising			
Memo:	Rural Radio Advertising			
Name:	Integrated Web Strategy	10/08/2010	\$13,432.36	\$53,427.31
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Communications - Advertising			
Memo:	Monthly retainer, Facebook ads, and survey			
Name:	Tachias, Tio	10/08/2010	\$3,493.92	\$20,337.92
Address:	101 N 7th St, Unit 235, Phoenix, AZ 85034		Cash	
Category:	Travel - Other			
Memo:	Navajo Nation fees for lodging and distributing campaign materials			
Name:	Coleman Dahm and Associates	10/13/2010	\$70,000.00	\$492,004.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Postage/Mailing Services			
Name:	Integrated Web Strategy	10/13/2010	\$1,629.10	\$53,427.31
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Overhead - Utilities			
Memo:	Qwest Conference Phone Charges			
Name:	Tachias, Tio	10/13/2010	\$11,800.00	\$20,337.92
Address:	101 N 7th St, Unit 235, Phoenix, AZ 85034		Cash	
Category:	Professional Services - Other			
Memo:	Get Out the Vote			
Total of Operating Expenses			\$495,000.37	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$495,000.37	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	10/08/2010	\$18,500.00	\$18,500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$18,500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$18,500.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution Children's Action Alliance Original Amount of Contribution: \$78,610.02 Original Transaction Date: 09/21/2010	09/21/2010	\$78,610.02
Expenditure of In-Kind Contribution	09/21/2010	(\$78,610.02)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Children's Action Alliance Original Amount of Contribution: \$44,994.81 Original Transaction Date: 10/11/2010	10/11/2010	\$44,994.81
Expenditure of In-Kind Contribution	10/11/2010	(\$44,994.81)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$123,604.83
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$123,604.83
In-Kind Contribution Equity After Adjustments		\$0.00